

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,277,059.03	\$2,277,059.03	\$0.00	\$455,411.83
This Month's Payment - sent to Dawson County				\$455,411.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$218,442.98	\$218,442.98	\$0.00	\$43,688.58
This Month's Payment - sent to Dawson County				\$43,688.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,968.25	\$15,968.25	\$0.00	\$3,193.61
This Month's Payment - sent to Dawson County				\$3,193.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,747.60	\$18,747.60	\$0.00	\$3,749.52
This Month's Payment - sent to Dawson County				\$3,749.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,190.00	\$9,190.00	\$0.00	\$1,838.00
This Month's Payment - sent to Dawson County				\$1,838.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Dawson County				\$1,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$279,475.30	\$279,475.30	\$0.00	\$55,895.06
This Month's Payment - sent to Dawson County				\$55,895.06

# Payment Report

## June Payment

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#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$267.04	\$267.04	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$267.04	\$267.04	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$15,320.36	\$15,320.36	\$0.00	\$15,320.36
Prior Year payment adjustment for 2nd semester	-\$1,901.90	-\$1,901.90	\$0.00	-\$1,901.90
This Month's Payment - sent to Dawson County				\$13,418.46
This Month's Payment for Glendive Elem				\$578,235.06

# Payment Report

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### FY2013-14

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#### 0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,095,849.33	\$1,095,849.33	\$0.00	\$219,169.89
This Month's Payment - sent to Dawson County				\$219,169.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$84,223.85	\$84,223.85	\$0.00	\$16,844.73
This Month's Payment - sent to Dawson County				\$16,844.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,480.08	\$5,480.08	\$0.00	\$1,096.00
This Month's Payment - sent to Dawson County				\$1,096.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,813.60	\$6,813.60	\$0.00	\$1,362.72
This Month's Payment - sent to Dawson County				\$1,362.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,340.00	\$3,340.00	\$0.00	\$668.00
This Month's Payment - sent to Dawson County				\$668.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Dawson County				\$240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$69,149.31	\$69,149.31	\$0.00	\$13,829.87
This Month's Payment - sent to Dawson County				\$13,829.87

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$70.41	\$70.41	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$70.41	\$70.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,348.64	\$10,348.64	\$0.00	\$10,348.64
This Month's Payment - sent to Dawson County				\$10,348.64
This Month's Payment for Dawson H S				\$263,559.85

# Payment Report

## June Payment

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#### 0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,610.50	\$31,610.50	\$0.00	\$6,322.10
This Month's Payment - sent to Dawson County				\$6,322.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,133.26	\$3,133.26	\$0.00	\$626.62
This Month's Payment - sent to Dawson County				\$626.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Dawson County				\$24.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Dawson County				\$12.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Dawson County				\$150.37
This Month's Payment for Bloomfield Elem				\$7,135.57

# Payment Report

## June Payment

### FY2013-14

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#### 0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$59,061.84	\$59,061.84	\$0.00	\$11,812.40
This Month's Payment - sent to Dawson County				\$11,812.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,214.81	\$6,214.81	\$0.00	\$1,242.97
This Month's Payment - sent to Dawson County				\$1,242.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$232.14	\$232.14	\$0.00	\$46.46
This Month's Payment - sent to Dawson County				\$46.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Dawson County				\$73.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$180.00	\$180.00	\$0.00	\$36.00
This Month's Payment - sent to Dawson County				\$36.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,707.38	\$2,707.38	\$0.00	\$541.46
This Month's Payment - sent to Dawson County				\$541.46
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$614.32	\$614.32	\$0.00	\$614.32
This Month's Payment - sent to Dawson County				\$614.32
This Month's Payment for Lindsay Elem				\$14,367.05

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## June Payment

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#### 0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,619.14	\$178,619.14	\$0.00	\$35,723.86
This Month's Payment - sent to Stockman Bank Richey Schools				\$35,723.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$21,576.91	\$21,576.91	\$0.00	\$4,315.39
This Month's Payment - sent to Stockman Bank Richey Schools				\$4,315.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,514.44	\$1,514.44	\$0.00	\$302.92
This Month's Payment - sent to Stockman Bank Richey Schools				\$302.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Stockman Bank Richey Schools				\$208.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,069.27	\$7,069.27	\$0.00	\$1,413.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,413.83
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,882.27	\$6,882.27	\$0.00	\$6,882.27
This Month's Payment - sent to Dawson County				\$6,882.27
This Month's Payment for Richey Elem				\$48,948.35

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$214,511.72	\$214,511.72	\$0.00	\$42,902.36
This Month's Payment - sent to Stockman Bank Richey Schools				\$42,902.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,544.85	\$19,544.85	\$0.00	\$3,908.93
This Month's Payment - sent to Stockman Bank Richey Schools				\$3,908.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$40.84	\$40.84	\$0.00	\$8.20
This Month's Payment - sent to Stockman Bank Richey Schools				\$8.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$591.60	\$591.60	\$0.00	\$118.32
This Month's Payment - sent to Stockman Bank Richey Schools				\$118.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$290.00	\$290.00	\$0.00	\$58.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$58.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,459.43	\$3,459.43	\$0.00	\$691.91
This Month's Payment - sent to Stockman Bank Richey Schools				\$691.91
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,863.14	\$2,863.14	\$0.00	\$2,863.14
This Month's Payment - sent to Dawson County				\$2,863.14
This Month's Payment for Richey H S				\$50,550.86



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$93,357.92	\$93,357.92	\$0.00	\$18,671.60
This Month's Payment - sent to Dawson County				\$18,671.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$11,872.93	\$11,872.93	\$0.00	\$2,374.61
This Month's Payment - sent to Dawson County				\$2,374.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,631.52	\$4,631.52	\$0.00	\$926.32
This Month's Payment - sent to Dawson County				\$926.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$673.20	\$673.20	\$0.00	\$134.64
This Month's Payment - sent to Dawson County				\$134.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$330.00	\$330.00	\$0.00	\$66.00
This Month's Payment - sent to Dawson County				\$66.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,813.12	\$4,813.12	\$0.00	\$962.64
This Month's Payment - sent to Dawson County				\$962.64
This Month's Payment for Deer Creek Elem				\$23,215.81

# Payment Report June Payment FY2013-14

**\*\*\*Final\*\*\***

## Districts' Totals

\$4,793,892.48	\$4,793,892.48	\$0.00	\$986,012.55
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# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

11 Dawson

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,950,069.48	\$3,950,069.48	\$0.00	\$790,014.04	\$790,014.04
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$365,009.59	\$365,009.59	\$0.00	\$73,001.83	\$73,001.83
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$27,867.27	\$27,867.27	\$0.00	\$5,573.51	\$5,573.51
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$28,356.00	\$28,356.00	\$0.00	\$5,671.20	\$5,671.20
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$13,900.00	\$13,900.00	\$0.00	\$2,780.00	\$2,780.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,800.00	\$6,800.00	\$0.00	\$1,360.00	\$1,360.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$367,425.86	\$367,425.86	\$0.00	\$73,485.14	\$73,485.14

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

11 Dawson

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$36,028.73	\$36,028.73	\$0.00	\$36,028.73
Prior Year payment adjustment for 2nd semester	-\$1,901.90	-\$1,901.90	\$0.00	-\$1,901.90
				<hr/> \$34,126.83
<b>County Totals</b>	<hr/> \$4,793,555.03	<hr/> \$4,793,555.03	<hr/> \$0.00	<hr/> \$986,012.55
Elementary Payment				\$671,901.84
High School Payment				\$314,110.71
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<hr/> \$986,012.55